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BUDGETARY AND FINANCE COMMITTEE
Fortieth session
1-18 June 1993, New York
Item 1 of the provisional agenda
of the Council

OPENING OF THE SESSION AND ADOPTION OF THE AGENDA

Provisional agenda and organization of work of the Budgetary and Finance Committee

Note by the secretariat

1. In accordance with paragraph 4 (a) of Governing Council decision 81/37, the present document contains, in annexes I, II and III, respectively, the provisional agenda, the tentative schedule of work, and the list of documents for the Budgetary and Finance Committee for the fortieth session of the Governing Council. The session will begin at United Nations Headquarters on Monday, 1 June 1993.

2. The Governing Council approved the provisional agenda for its fortieth session (decision 93/1) at its organizational meeting in February 1993 and decided to allocate the following items to the Budgetary and Finance Committee:

5. United Nations Population Fund: financial, budgetary and administrative matters;

7. Other funds and programmes: financial and administrative questions;

8. Financial, administrative and budgetary matters:

(a) Annual review of the financial situation, 1992 (including trust funds);

(b) Budget estimates for 1994-1995 and revised budget estimates for 1992-1993;

(c) Audit reports and other matters;

(d) Financial Regulations: Matters on which consensus has not yet been achieved;

(e) Procurement from developing countries.

3. In accordance with Governing Council decisions 86/53 and 93/1, the Budgetary and Finance Committee will also review the financial implications of draft decisions before the Council takes action thereon. Consequently, provision must be made for the Committee to review all documents having financial implications, including draft decisions formulated by the Drafting Group and the Standing Committee for Programme Matters, as well as other matters that the Council may wish to refer to under item 5 of the provisional agenda of the Budgetary and Finance Committee. For the present, it is assumed that the following items may be referred by the Council to the Budgetary and Finance Committee. Tentative provision has therefore been made for these items and that are included in annexes I, II and III:

(i) Item 10 (c): Senior management structure;

(ii) Item 4 (d): Matters relating to the programming cycles;

(iii) Item 10 (e): Implications for UNDP, in particular for OPS, of recent decisions on administrative reform of the United Nations Secretariat.

4. In accordance with the request made by the Council in 1988, the attention of members is drawn to the following General Assembly documents which relate to the subject of audit reports (BFC agenda item 3 (c)), a limited quantity of which will be made available at the time of the fortieth session:

(i) A/47/5/Add.1 UNDP financial report and audited financial statements for the biennium ended 31 December 1991 and report of the Board of Auditors;

(ii) A/47/500 Report of the ACABQ on the financial reports and audited financial statements and reports of the Board of Auditors.

5. Annex II provides a tentative organization of work for the Budgetary and Finance Committee for the period 1 to 18 June 1993, divided up a week at a time. It should be considered indicative in nature so that the Committee may be in a position to take up items on a more flexible basis. In particular, should it complete consideration of an item before the date indicated, it would move immediately to the next item on its work schedule.

6. Annex III provides a list of all documentation that relate to the provisional agenda of the Budgetary and Finance Committee.

Annex I

PROVISIONAL AGENDA OF THE BUDGETARY AND FINANCE COMMITTEE

1. Opening of the session and election of the Rapporteur.

2. Adoption of the agenda and organization of work.

3. United Nations Development Programme: financial, budgetary and administrative matters:

   (a) Annual review of the financial situation, 1992, and matters relating to decision 92/36 (Documentation: DP/1993/44 and Add.1);

   (b) Revised budget estimates for 1992-1993, budget estimates for 1994-1995 and matters relating to decision 92/37 (DP/1993/45 and DP/1993/46);

   (c) Audit reports and matters relating to decision 92/38 (DP/1993/47 and DP/1993/48 and Add.1);

   (d) Financial Regulations: Matters on which consensus has not yet been achieved (DP/1993/49);

   (e) Procurement from developing countries (DP/1993/50).

4. United Nations Population Fund: financial, budgetary and administrative matters:

   (a) Annual financial review, 1992, and matters relating to decision 92/33 (DP/1993/36);

   (b) Biennial budget estimates for 1994-1995 (DP/1993/35 and DP/1993/38);

   (c) Audit reports (DP/1993/37);

   (d) Proposed revisions to the Financial Regulations (DP/1993/29).

5. Matters referred to the Budgetary and Finance Committee by the Governing Council.

6. Adoption of the report of the Budgetary and Finance Committee to the Governing Council.

Annex II

TENTATIVE SCHEDULE OF WORK OF THE BUDGETARY AND FINANCE COMMITTEE
AT THE FORTIETH SESSION OF THE GOVERNING COUNCIL

First week: 1 to 4 June 1993

Time	Tuesday 1 June	Wednesday 2 June	Thursday 3 June	Friday 4 June
A.M.		Audit reports (3 (c)) (i) Report of the Administrator (UNDP) (ii) Note by the Administrator (AGENCIES) (iii) Audited accounts and audit reports of executing agencies Financial Regulations: matters on which consensus not reached (3 (d)) (i) Report of the Administrator	Revised budget estimates for 1992-1993 and budget estimates for 1994-1995 (3 (b)) (i) Statement by the Administrator (ii) Report of the Administrator (iii) Report of the ACABQ	UNFPA (financial and budgetary matters) (i) Annual financial review, 1992 (4 (a)) (ii) Biennial budget estimates for 1994-1995 and report of the ACABQ (4 (b)) (iii) Audit reports (4 (c)) (iv) Proposed revisions to the Financial Regulations (4 (d))
P.M.	Opening of session (1) Election of Rapporteur (1) Adoption of agenda and organization of work (2) Annual review of the financial situation, 1992 (3 (a)) Statement by the Associate Administrator (i) Report of the Administrator (ii) Report on net flow of contributions	Procurement from developing countries (3 (e)) (i) Report of the Administrator	Revised budget estimates for 1992-1993 and budget estimates for 1994-1995 (3 (b)) (continued)	UNFPA (financial and budgetary matters) (4) (continued)

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Second week: 7 to 11 June 1993

Time	Monday 7 June	Tuesday 8 June	Wednesday 9 June	Thursday 10 June	Friday 11 June
A.M.	UNFPA (financial and budgetary matters) (4) (continued)	Revised budget estimates for 1992-1993 (3 (b)) (continued)	Meetings or informal consultations, as required	No meeting planned	Matters referred to the Committee by the Council (6) (continued)
P.M.	UNFPA (financial and budgetary matters) (4) (continued)	Revised budget estimates for 1992-1993 (3 (b)) (continued)	No meeting planned	Matters referred to the Committee by the Council (6) (i) Venue of the sessions of the Governing Council (ii) Proposal concerning the location of UNDP, UNFPA and UNIFEM headquarters (iii) Matters relating to programming cycles (iv) Implications for UNDP of recent decisions of reform of the United Nations Secretariat (v) Senior Management Structure	Revised budget estimates for 1992-1993 (3 (b)) (continued)

Third week: 14 to 18 June 1993

Time	Monday 14 June	Tuesday 15 June	Wednesday 16 June	Thursday 17 June	Friday 18 June
A.M.	Meetings or informal consultations as required	Meetings or informal consultations as required	Draft reports and decisions	No meeting planned	No meeting planned
P.M.	Meetings or informal consultations as required	No meeting planned	Draft reports and decisions	No meeting planned	No meeting planned

Annex III

LIST OF DOCUMENTS: BUDGETARY AND FINANCE COMMITTEE

Provisional agenda item and title of document	Symbol
1 and 2. Opening of the session and adoption of the agenda	
Provisional agenda and organization of work of the Budgetary and Finance Committee DP/1993/BFC/L.1	
3 (a). UNDP: Annual review of the financial situation, 1992	
Report of the Administrator	DP/1993/44
Report on net flow of contributions DP/1993/44/Add.1	
3 (b). UNDP: Revised budget estimates for 1992-93 and budget estimates for 1994-95	
Report of the Administrator	DP/1993/45
Report of the Advisory Committee on Administrative and Budgetary Questions	DP/1993/46
3 (c). UNDP: Audit reports and other matters	
UNDP: Report of the Administrator	DP/1993/47
Executing Agencies: Note by the Administrator	DP/1993/48
Audited accounts and audit reports of executing agencies	DP/1993/48/Add.1
3 (d). UNDP: Financial Regulations: Matters on which consensus not yet reached	
UNDP: Report of the Administrator	DP/1993/49
3 (e). UNDP: Procurement from developing countries	
UNDP: Report of the Administrator	DP/1993/50
4 (a). UNFPA: Annual financial review, 1992	
Report of the Executive Director	DP/1993/36

Provisional agenda item and title of document		Symbol
4 (b).	UNFPA: Budget estimates for administrative and programme support services for the 1994-1995 biennium	
	Report of the Executive Director	DP/1993/35
	Report of the Advisory Committee on Administrative and Budgetary Questions	DP/1993/38
4 (c).	UNFPA: Audit reports	
	Report of the Executive Director	DP/1993/37
4 (d).	UNFPA: Proposed revisions to the Financial Regulations	
	Report of the Executive Director	DP/1993/63
5.	Matters referred to the Budgetary and Finance Committee by the Governing Council	
	Venue of sessions of the Governing Council	DP/1993/53
	Proposal concerning location of UNDP, UNFPA and UNIFEM headquarters	DP/1993/55
	Matters relating to the programming cycles	DP/1993/21
	Implications for UNDP, in particular for OPS, of recent decisions on administrative reform of the United Nations Secretariat	DP/1993/68
	Senior Management Structure	DP/1993/56